

ISIN **DE000BB5NST9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	486 EUR	329 EUR	0 EUR	10 EUR
03-04-2026	487 EUR	329 EUR	0 EUR	10 EUR
02-04-2026	307 EUR	147 EUR	0 EUR	0 EUR